

Plati efectuate prin virament bancar in saptamana 07,01-11,01,2013

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	obiectul platii
SC Carrus	nota 13	03,01,2013	4.521,42	15	garantie de participare la licitatie
Dante International	fact 36073825	06,12,2012	9.923,18	16	furnizare materiale
Primaria Sector 4	nota 55	04,01,2013	11,15	17	taxa judiciara de timbru
Total achitat 07,01,2013			14.455,75		
Grupul Industrial GIR					
Grupul Industrial GIR	fact 4577	17,12,2012	949.782,28	18	prestari servicii comunicatii
Primaria Sector 4	nota 47	04,01,2013	78.802,90	19	prestari servicii comunicatii
Romantena	fact 25	14,12,2012	97,50	25	taxa judiciara de timbru
Infarom	fact 02	17,12,2012	227,24	26	vanzare produse neloteristice
Enel Energie Muntenia	fact 12571991	13,12,2012	490,00	27	vanzare produse neloteristice
Enel Energie Muntenia	fact 12571995	13,12,2012	47,99	20	consum utilitati
Apa Nova	fact 120808179	14,12,2012	91,51	21	consum utilitati
Apa Nova	fact 120814044	17,12,2012	209,29	22	consum utilitati
Apa Nova	fact 120805896	14,12,2012	50,24	23	consum utilitati
Total achitat 08,01,2013			2.062,22	24	consum utilitati
Apa Nova Bucuresti	fact 120827168	19,12,2012	1.031.861,17		
Apa Nova Bucuresti	fact 120826638	19,12,2012	1.399,59	28	consum utilitati
Total achitat 09,01,2013			116,11	29	consum utilitati
Asociatia GS 1 Romania	2093/19,11,2012	fact	1.515,70		
Primaria Sector 4	160/09,01,2013	nota	1.588,16	30	taxa anuala licenta
CNLR - Marfin Bank	212/10,01,2013	nota	29.287,27	31	taxa judiciara timbru
Primaria Sector 4	204/09,01,2013	nota	4.000.000,00	32	transfer bancar
Total achitat 10,01,2013			11,00	66	taxa judiciara timbru
Salarii	133,134/09,01,2013	note	4.030.886,43		
Posta Romana	46/07,01,2013	nota	326.206,00	33-65	drepturi salariale
Olymel Flamingo Food	419/12,12,2012	fact	247,20	7	castiguri achitate prin mandat
Top Birotica	231278/20,12,2012	fact	1.003,28	67	furnizare produse conform CCM
Urgent Curier	50002002/03,12,2012	fact	25.048,00	68	furnizare materiale
Urgent Curier	50002002/03,12,2012	fact	15.649,40	69	servicii curierat
			1.298,42	70	servicii curierat

Enel Energie Muntenia	12571986/13,12,2012	fact	76,23	71	consum utilitati
Total achitat 11,01,2013	169		369.528,53		